

STATE SHARED REVENUE, AND BOARD OF EDUCATION PAYMENTS 2004 FISCAL YEAR END

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Dyer County								
33103			FP 47142 NCLB, TITLE V PROJECT 03-01					
TRUSTEE DYER COUNTY		702	33103		P350086	N/A	7/11/2003	\$4,009.40
TRUSTEE DYER COUNTY		702	33103		P356426	N/A	7/16/2003	\$25,419.75
TRUSTEE DYER COUNTY		702	33103		P361940	N/A	7/23/2003	\$5,154.63
TRUSTEE DYER COUNTY		702	33103		P368863	N/A	8/1/2003	\$5,176.00
TRUSTEE DYER COUNTY		702	33103		P368863	N/A	8/1/2003	\$12,926.00
TRUSTEE DYER COUNTY		702	33103		P368863	N/A	8/1/2003	\$5,500.00
TRUSTEE DYER COUNTY		702	33103		P371215	N/A	8/6/2003	\$4,000.00
TRUSTEE DYER COUNTY		702	33103		P391414	N/A	8/26/2003	\$10,334.00
TRUSTEE DYER COUNTY		702	33103		P392763	N/A	8/27/2003	\$9,241.00
TRUSTEE DYER COUNTY		702	33103		P392763	N/A	8/27/2003	\$14,950.00
TRUSTEE DYER COUNTY		702	33103		P421155	N/A	9/25/2003	\$10,334.00
TRUSTEE DYER COUNTY		702	33103		P421155	N/A	9/25/2003	\$4,300.00
TRUSTEE DYER COUNTY		702	33103		P434007	N/A	10/9/2003	\$37,678.00
TRUSTEE DYER COUNTY		702	33103		P436629	N/A	10/13/2003	\$4,787.50
TRUSTEE DYER COUNTY		702	33103		P451430	N/A	10/27/2003	\$6,412.80
TRUSTEE DYER COUNTY		702	33103		P451430	N/A	10/27/2003	\$10,334.00
TRUSTEE DYER COUNTY		702	33103		P451430	N/A	10/27/2003	\$5,310.00

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE DYER COUNTY		702	33103		P451430	N/A	10/27/2003	\$24,301.00
TRUSTEE DYER COUNTY		702	33103		P451430	N/A	10/27/2003	\$1,749.00
TRUSTEE DYER COUNTY		702	33103		P460856	N/A	11/5/2003	\$9,148.00
TRUSTEE DYER COUNTY		702	33103		P478475	84.010	11/21/2003	\$24,301.00
TRUSTEE DYER COUNTY		702	33103		P483357	84.367	11/26/2003	\$10,334.00
TRUSTEE DYER COUNTY		702	33103		P489376	84.010	12/4/2003	\$9,148.00
TRUSTEE DYER COUNTY		702	33103		P508516	N/A	12/22/2003	\$3,315.00
TRUSTEE DYER COUNTY		702	33103		P511849	84.367	12/29/2003	\$2,187.30
TRUSTEE DYER COUNTY		702	33103		P511849	84.010	12/29/2003	\$24,301.00
TRUSTEE DYER COUNTY		702	33103		P511849	N/A	12/29/2003	\$7,804.15
TRUSTEE DYER COUNTY		702	33103		P511849	84.367	12/29/2003	\$10,334.00
TRUSTEE DYER COUNTY		702	33103		P511849	84.010	12/29/2003	\$6,319.90
TRUSTEE DYER COUNTY		702	33103		P520207	84.367	1/7/2004	\$10,699.33
TRUSTEE DYER COUNTY		702	33103		P530139	84.010	1/14/2004	\$9,148.00
TRUSTEE DYER COUNTY		702	33103		P535250	84.010	1/21/2004	\$11,192.35
TRUSTEE DYER COUNTY		702	33103		P535250	84.010	1/21/2004	\$24,301.00
TRUSTEE DYER COUNTY		702	33103		P536546	N/A	1/22/2004	\$627.52
TRUSTEE DYER COUNTY		702	33103		P539431	84.367	1/26/2004	\$10,334.00
TRUSTEE DYER COUNTY		702	33103		P555289	84.010	2/10/2004	\$9,148.00
TRUSTEE DYER COUNTY		702	33103		P555289	84.367	2/10/2004	\$6,230.71
TRUSTEE DYER COUNTY		702	33103		P563689	84.010	2/17/2004	\$24,301.00
TRUSTEE DYER COUNTY		702	33103		P568701	84.367	2/23/2004	\$5,693.00
TRUSTEE DYER COUNTY		702	33103		P583842	84.010	3/8/2004	\$9,148.00
TRUSTEE DYER COUNTY		702	33103		P594367	84.010	3/16/2004	\$777.44
TRUSTEE DYER COUNTY		702	33103		P603890	84.010	3/25/2004	\$24,301.00

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TRUSTEE DYER COUNTY		702	33103		P608506	84.367	3/30/2004	\$5,693.00
TRUSTEE DYER COUNTY		702	33103		P610264	84.010	3/31/2004	\$9,148.00
TRUSTEE DYER COUNTY		702	33103		P619493	84.367	4/12/2004	\$1,959.26
TRUSTEE DYER COUNTY		702	33103		P632870	84.010	4/22/2004	\$24,301.00
TRUSTEE DYER COUNTY		702	33103		P638221	84.367	4/28/2004	\$5,693.00
TRUSTEE DYER COUNTY		702	33103		P650251	84.010	5/10/2004	\$9,148.00
TRUSTEE DYER COUNTY		702	33103		P667360	84.367	5/25/2004	\$5,693.00
TRUSTEE DYER COUNTY		702	33103		Q000115	84.010	5/27/2004	\$24,301.00
TRUSTEE DYER COUNTY		702	33103		Q006729	84.367	6/4/2004	\$4,522.97
TRUSTEE DYER COUNTY		702	33103		Q006729	84.010	6/4/2004	\$42,257.00
TRUSTEE DYER COUNTY		702	33103		Q008184	N/A	6/7/2004	\$3,073.05
TRUSTEE DYER COUNTY		702	33103		Q009660	84.367	6/8/2004	\$11,384.00

Summary for 'SUB CODE' = 33103 (54 detail records)

Total For 33103

\$602,184.06

33109

09 FED REV 47590 DRUG FREE SCHOOLS 03-0

TRUSTEE DYER COUNTY	702	33109		P345650	N/A	7/9/2003	\$900.00
TRUSTEE DYER COUNTY	702	33109	Z03012813	P357880	N/A	7/17/2003	\$4,357.88
TRUSTEE DYER COUNTY	702	33109	Z03012813	P357880	N/A	7/17/2003	\$8,218.98
TRUSTEE DYER COUNTY	702	33109	Z03013090	P422265	N/A	9/26/2003	\$11,702.04
TRUSTEE DYER COUNTY	702	33109	Z03012984	P422265	N/A	9/26/2003	\$27,449.53
TRUSTEE DYER COUNTY	702	33109	Z03012984	P422265	N/A	9/26/2003	\$41,174.30
TRUSTEE DYER COUNTY	702	33109	Z04017562	P469989	N/A	11/13/2003	\$2,098.91
TRUSTEE DYER COUNTY	702	33109	Z04018328	P481249	N/A	11/25/2003	\$34,032.99
TRUSTEE DYER COUNTY	702	33109		P536546	N/A	1/22/2004	\$8,192.00
TRUSTEE DYER COUNTY	702	33109		P536546	N/A	1/22/2004	\$5,000.00

	<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
	TRUSTEE DYER COUNTY		702	33109	Z04018328	P552203	N/A	2/6/2004	\$29,518.46
	TRUSTEE DYER COUNTY		702	33109	Z04018559	P560453	N/A	2/12/2004	\$29,054.58
	TRUSTEE DYER COUNTY		702	33109	Z04018559	P560453	N/A	2/12/2004	\$25,598.91
	TRUSTEE DYER COUNTY		702	33109	Z04017562	P566083	N/A	2/19/2004	\$3,148.51
	TRUSTEE DYER COUNTY		702	33109		P594367	N/A	3/16/2004	\$8,079.59
	TRUSTEE DYER COUNTY		702	33109		P619493	N/A	4/12/2004	\$5,391.41
	TRUSTEE DYER COUNTY		702	33109	Z04017562	P640160	N/A	4/29/2004	\$3,148.79
	TRUSTEE DYER COUNTY		702	33109	Z04018328	P640160	N/A	4/29/2004	\$50,270.06
	TRUSTEE DYER COUNTY		702	33109	Z04018559	P650251	N/A	5/10/2004	\$31,524.37
	Summary for 'SUB CODE' = 33109 (19 detail records)								
					Total For 33109				\$328,861.31
33110	GP 46610 CEO SUPPLEMENT SY03								
	TRUSTEE DYER COUNTY		702	33110		P350086		7/11/2003	\$1,110.50
	TRUSTEE DYER COUNTY		702	33110		P407133		9/11/2003	\$83,471.97
	TRUSTEE DYER COUNTY		702	33110		P426867		10/1/2003	\$31,660.00
	TRUSTEE DYER COUNTY		702	33110		P457704		10/31/2003	\$77,844.69
	TRUSTEE DYER COUNTY		702	33110		P497370		12/11/2003	\$31,660.00
	TRUSTEE DYER COUNTY		702	33110		P589086		3/11/2004	\$31,660.00
	TRUSTEE DYER COUNTY		702	33110		P596935		3/18/2004	\$83,471.97
	TRUSTEE DYER COUNTY		702	33110		Q008184		6/7/2004	\$1,110.40
	TRUSTEE DYER COUNTY		702	33110		Q015821		6/11/2004	\$31,660.00
	Summary for 'SUB CODE' = 33110 (9 detail records)								
					Total For 33110				\$373,649.53
33125	GP 46511 BASIC EDUCATION PROGRAM								
	TRUSTEE DYER COUNTY		702	33125		P378660		8/13/2003	\$980,740.00

	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
	TRUSTEE DYER COUNTY		702	33125		P407133		9/11/2003	\$980,740.00
	TRUSTEE DYER COUNTY		702	33125		P436629		10/13/2003	\$980,740.00
	TRUSTEE DYER COUNTY		702	33125		P466269		11/12/2003	\$980,740.00
	TRUSTEE DYER COUNTY		702	33125	AL013	P483357		11/26/2003	\$15,255.00
	TRUSTEE DYER COUNTY		702	33125		P497370		12/11/2003	\$980,740.00
	TRUSTEE DYER COUNTY		702	33125		P527305		1/13/2004	\$987,939.00
	TRUSTEE DYER COUNTY		702	33125		P556627		2/11/2004	\$987,939.00
	TRUSTEE DYER COUNTY		702	33125		P589086		3/11/2004	\$987,939.00
	TRUSTEE DYER COUNTY		702	33125		P621901		4/13/2004	\$987,939.00
	TRUSTEE DYER COUNTY		702	33125		Q015821		6/11/2004	\$1,010,887.00
	TRUSTEE DYER COUNTY		702	33125		Q031935		6/28/2004	\$150,000.00
	Summary for 'SUB CODE' = 33125 (12 detail records)								
						Total For 33125		\$10,031,598.00	
33135	GP, 47113, USDA BREAKFAST								
	TRUSTEE DYER COUNTY		702	33135		P421155	10.553	9/25/2003	\$17,098.72
	TRUSTEE DYER COUNTY		702	33135		P421155	10.555	9/25/2003	\$69,960.87
	TRUSTEE DYER COUNTY		702	33135		P452678	10.553	10/28/2003	\$17,314.02
	TRUSTEE DYER COUNTY		702	33135		P452678	10.555	10/28/2003	\$64,851.20
	TRUSTEE DYER COUNTY		702	33135		P481249	10.555	11/25/2003	\$42,884.71
	TRUSTEE DYER COUNTY		702	33135		P481249	10.553	11/25/2003	\$11,266.24
	TRUSTEE DYER COUNTY		702	33135		P497370	N/A	12/11/2003	\$19,528.00
	TRUSTEE DYER COUNTY		702	33135		P514112	10.555	12/30/2003	\$56,202.41
	TRUSTEE DYER COUNTY		702	33135		P514112	10.553	12/30/2003	\$15,116.28
	TRUSTEE DYER COUNTY		702	33135		P532813	10.555	1/16/2004	\$43,365.96
	TRUSTEE DYER COUNTY		702	33135		P532813	10.553	1/16/2004	\$11,967.24

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE DYER COUNTY		702	33135		P563689	10.553	2/17/2004	\$16,106.94
TRUSTEE DYER COUNTY		702	33135		P563689	10.553	2/17/2004	\$96.02
TRUSTEE DYER COUNTY		702	33135		P563689	10.553	2/17/2004	\$137.16
TRUSTEE DYER COUNTY		702	33135		P563689	10.555	2/17/2004	\$62,317.53
TRUSTEE DYER COUNTY		702	33135		P563689	10.555	2/17/2004	\$234.13
TRUSTEE DYER COUNTY		702	33135		P563689	10.555	2/17/2004	\$891.65
TRUSTEE DYER COUNTY		702	33135		P563689	10.555	2/17/2004	\$281.02
TRUSTEE DYER COUNTY		702	33135		P563689	10.553	2/17/2004	\$148.40
TRUSTEE DYER COUNTY		702	33135		P586562	10.555	3/10/2004	\$61,949.39
TRUSTEE DYER COUNTY		702	33135		P586562	10.553	3/10/2004	\$16,219.22
TRUSTEE DYER COUNTY		702	33135		P635747	10.555	4/26/2004	\$43,124.26
TRUSTEE DYER COUNTY		702	33135		P635747	10.553	4/26/2004	\$11,564.32
TRUSTEE DYER COUNTY		702	33135		P657376	10.555	5/14/2004	\$70,113.82
TRUSTEE DYER COUNTY		702	33135		P657376	10.553	5/14/2004	\$18,647.74

Summary for 'SUB CODE' = 33135 (25 detail records)

Total For 33135

\$671,387.25

33136

36 FED REV 47143 IDEA PART B ,PRO 03-01

TRUSTEE DYER COUNTY	702	33136	P345650	84.027	7/9/2003	\$8,137.50
TRUSTEE DYER COUNTY	702	33136	P362698	84.027	7/24/2003	\$15,736.79
TRUSTEE DYER COUNTY	702	33136	P381982	84.027	8/15/2003	\$33,467.50
TRUSTEE DYER COUNTY	702	33136	P397215	N/A	9/2/2003	\$3,993.00
TRUSTEE DYER COUNTY	702	33136	P397215	84.027	9/2/2003	\$36,935.00
TRUSTEE DYER COUNTY	702	33136	P410922	N/A	9/15/2003	\$1,331.00
TRUSTEE DYER COUNTY	702	33136	P410922	84.027	9/15/2003	\$9,514.00
TRUSTEE DYER COUNTY	702	33136	P410922	84.027	9/15/2003	\$39,238.14

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TRUSTEE DYER COUNTY		702	33136		P417596	84.027	9/22/2003	\$15,000.00
TRUSTEE DYER COUNTY		702	33136		P417596	84.027	9/22/2003	\$17,907.00
TRUSTEE DYER COUNTY		702	33136		P431063	84.027	10/7/2003	\$9,514.00
TRUSTEE DYER COUNTY		702	33136		P431063	N/A	10/7/2003	\$2,874.00
TRUSTEE DYER COUNTY		702	33136		P449999	N/A	10/24/2003	\$1,437.00
TRUSTEE DYER COUNTY		702	33136		P449999	84.027	10/24/2003	\$17,907.00
TRUSTEE DYER COUNTY		702	33136		P449999	84.027	10/24/2003	\$28,894.47
TRUSTEE DYER COUNTY		702	33136		P449999	N/A	10/24/2003	\$570.52
TRUSTEE DYER COUNTY		702	33136		P463489	N/A	11/7/2003	\$1,437.00
TRUSTEE DYER COUNTY		702	33136		P463489	84.027	11/7/2003	\$9,514.00
TRUSTEE DYER COUNTY		702	33136		P481249	N/A	11/25/2003	\$1,437.00
TRUSTEE DYER COUNTY		702	33136		P481249	84.027	11/25/2003	\$17,907.00
TRUSTEE DYER COUNTY		702	33136		P483357	84.027	11/26/2003	\$39,561.27
TRUSTEE DYER COUNTY		702	33136		P490776	84.027	12/5/2003	\$11,372.43
TRUSTEE DYER COUNTY		702	33136		P490776	84.027	12/5/2003	\$9,514.00
TRUSTEE DYER COUNTY		702	33136		P490776	N/A	12/5/2003	\$1,437.00
TRUSTEE DYER COUNTY		702	33136		P490776	84.027	12/5/2003	\$2,024.58
TRUSTEE DYER COUNTY		702	33136		P514112	N/A	12/30/2003	\$1,437.00
TRUSTEE DYER COUNTY		702	33136		P514112	84.027	12/30/2003	\$17,907.00
TRUSTEE DYER COUNTY		702	33136		P514112	84.027	12/30/2003	\$24,693.40
TRUSTEE DYER COUNTY		702	33136		P520207	N/A	1/7/2004	\$1,437.00
TRUSTEE DYER COUNTY		702	33136		P520207	84.027	1/7/2004	\$9,514.00
TRUSTEE DYER COUNTY		702	33136		P536546	84.027	1/22/2004	\$656.02
TRUSTEE DYER COUNTY		702	33136		P536546	84.027	1/22/2004	\$27,215.47
TRUSTEE DYER COUNTY		702	33136		P536546	84.027	1/22/2004	\$17,907.00

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TRUSTEE DYER COUNTY		702	33136		P536546	N/A	1/22/2004	\$1,437.00
TRUSTEE DYER COUNTY		702	33136		P555289	84.027	2/10/2004	\$593.55
TRUSTEE DYER COUNTY		702	33136		P555289	84.027	2/10/2004	\$1,852.52
TRUSTEE DYER COUNTY		702	33136		P555289	84.027	2/10/2004	\$9,514.00
TRUSTEE DYER COUNTY		702	33136		P555289	N/A	2/10/2004	\$1,437.00
TRUSTEE DYER COUNTY		702	33136		P563689	84.027	2/17/2004	\$17,907.00
TRUSTEE DYER COUNTY		702	33136		P563689	N/A	2/17/2004	\$1,437.00
TRUSTEE DYER COUNTY		702	33136		P583842	N/A	3/8/2004	\$1,437.00
TRUSTEE DYER COUNTY		702	33136		P583842	84.027	3/8/2004	\$9,514.00
TRUSTEE DYER COUNTY		702	33136		P594367	84.027	3/16/2004	\$21,068.68
TRUSTEE DYER COUNTY		702	33136		P599854	N/A	3/22/2004	\$1,437.00
TRUSTEE DYER COUNTY		702	33136		P599854	84.027	3/22/2004	\$17,907.00
TRUSTEE DYER COUNTY		702	33136		P610264	84.027	3/31/2004	\$9,514.00
TRUSTEE DYER COUNTY		702	33136		P610264	N/A	3/31/2004	\$1,437.00
TRUSTEE DYER COUNTY		702	33136		P619493	84.027	4/12/2004	\$11,364.80
TRUSTEE DYER COUNTY		702	33136		P635747	N/A	4/26/2004	\$1,437.00
TRUSTEE DYER COUNTY		702	33136		P635747	84.027	4/26/2004	\$17,907.00
TRUSTEE DYER COUNTY		702	33136		P650251	N/A	5/10/2004	\$1,437.00
TRUSTEE DYER COUNTY		702	33136		P650251	84.027	5/10/2004	\$19,026.87
TRUSTEE DYER COUNTY		702	33136		P650251	84.027	5/10/2004	\$9,514.00
TRUSTEE DYER COUNTY		702	33136		Q000115	N/A	5/27/2004	\$1,437.00
TRUSTEE DYER COUNTY		702	33136		Q000115	84.027	5/27/2004	\$17,907.00
TRUSTEE DYER COUNTY		702	33136		Q006729	84.027	6/4/2004	\$44,682.00
TRUSTEE DYER COUNTY		702	33136		Q006729	N/A	6/4/2004	\$2,521.48
TRUSTEE DYER COUNTY		702	33136		Q009660	84.027	6/8/2004	\$9,902.94

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT	
TRUSTEE DYER COUNTY		702		33136		Q009660	84.027	6/8/2004	\$10,141.40
Summary for 'SUB CODE' = 33136 (59 detail records)									
Total For 33136									\$681,199.33
33143	43 GPF 46550 DRIVERS EDUCATION								
TRUSTEE DYER COUNTY		702		33143		P497370		12/11/2003	\$5,640.00
Summary for 'SUB CODE' = 33143 (1 detail record)									
Total For 33143									\$5,640.00
33145	45 FED 47131 PROGRAM IMPROVEMENT								
TRUSTEE DYER COUNTY		702		33145		P352418	84.048	7/14/2003	\$11,549.37
TRUSTEE DYER COUNTY		702		33145		P403054	84.048	9/9/2003	\$9,500.00
TRUSTEE DYER COUNTY		702		33145		P424351	84.048	9/29/2003	\$15,288.00
TRUSTEE DYER COUNTY		702		33145		P441177	84.048	10/15/2003	\$2,443.30
TRUSTEE DYER COUNTY		702		33145		P497370	84.048	12/11/2003	\$3,140.12
TRUSTEE DYER COUNTY		702		33145		P536546	84.048	1/22/2004	\$1,293.06
TRUSTEE DYER COUNTY		702		33145		P567274	84.048	2/20/2004	\$3,970.52
TRUSTEE DYER COUNTY		702		33145		P601736	84.048	3/23/2004	\$11,731.97
TRUSTEE DYER COUNTY		702		33145		P629254	84.048	4/19/2004	\$2,283.58
TRUSTEE DYER COUNTY		702		33145		P668523	84.048	5/26/2004	\$7,377.93
Summary for 'SUB CODE' = 33145 (10 detail records)									
Total For 33145									\$68,577.85
ALCOHOLIC BEVERAGE TAX									
TRUSTEE DYER COUNTY		802	ALCOHOLIC BEVERAGE TAX					8/20/2003	\$11,819.71
TRUSTEE DYER COUNTY		802	ALCOHOLIC BEVERAGE TAX					11/20/2003	\$9,870.53
TRUSTEE DYER COUNTY		802	ALCOHOLIC BEVERAGE TAX					2/20/2004	\$13,084.20
TRUSTEE DYER COUNTY		802	ALCOHOLIC BEVERAGE TAX					5/20/2004	\$9,794.67

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<i>Summary for 'SUB CODE' = ALCOHOLIC BEVERAGE TAX (4 detail records)</i>								
Total For ALCOHOLIC BEVERAGE TAX								\$44,569.11
BEER TAX								
TRUSTEE DYER COUNTY		802	BEER TAX				10/20/2003	\$9,095.95
TRUSTEE DYER COUNTY		802	BEER TAX				4/20/2004	\$7,785.09
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$16,881.04
COUNTY ROADS REVENUE								
TRUSTEE DYER COUNTY		802	COUNTY ROADS REVENUE				7/20/2003	\$2,500.32
TRUSTEE DYER COUNTY		802	COUNTY ROADS REVENUE				8/20/2003	\$2,499.02
TRUSTEE DYER COUNTY		802	COUNTY ROADS REVENUE				9/20/2003	\$2,499.02
TRUSTEE DYER COUNTY		802	COUNTY ROADS REVENUE				10/20/2003	\$2,499.02
TRUSTEE DYER COUNTY		802	COUNTY ROADS REVENUE				11/20/2003	\$2,499.02
TRUSTEE DYER COUNTY		802	COUNTY ROADS REVENUE				12/20/2003	\$2,499.02
TRUSTEE DYER COUNTY		802	COUNTY ROADS REVENUE				1/20/2004	\$2,499.02
TRUSTEE DYER COUNTY		802	COUNTY ROADS REVENUE				2/20/2004	\$2,499.02
TRUSTEE DYER COUNTY		802	COUNTY ROADS REVENUE				3/20/2004	\$2,499.02
TRUSTEE DYER COUNTY		802	COUNTY ROADS REVENUE				4/20/2004	\$2,499.05
TRUSTEE DYER COUNTY		802	COUNTY ROADS REVENUE				5/20/2004	\$2,499.02
TRUSTEE DYER COUNTY		802	COUNTY ROADS REVENUE				6/20/2004	\$2,499.02
<i>Summary for 'SUB CODE' = COUNTY ROADS REVENUE (12 detail records)</i>								
Total For COUNTY ROADS REVENUE								\$29,989.57
EXCISE TAX								
TRUSTEE DYER COUNTY		802	EXCISE TAX				3/20/2004	\$66,625.01
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
Total For EXCISE TAX								\$66,625.01

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
GASOLINE & MOTOR FUEL TAX								
TRUSTEE DYER COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$18,148.30
TRUSTEE DYER COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$105,851.23
TRUSTEE DYER COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$33,683.32
TRUSTEE DYER COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$32,145.47
TRUSTEE DYER COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$17,319.72
TRUSTEE DYER COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$108,943.19
TRUSTEE DYER COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$32,133.09
TRUSTEE DYER COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$110,254.19
TRUSTEE DYER COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$17,313.04
TRUSTEE DYER COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$17,375.40
TRUSTEE DYER COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$32,248.83
TRUSTEE DYER COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$104,104.86
TRUSTEE DYER COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$17,182.52
TRUSTEE DYER COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$108,233.32
TRUSTEE DYER COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$31,890.83
TRUSTEE DYER COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$29,010.00
TRUSTEE DYER COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$105,126.72
TRUSTEE DYER COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$15,630.35
TRUSTEE DYER COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$32,343.63
TRUSTEE DYER COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$17,426.48
TRUSTEE DYER COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$110,955.80
TRUSTEE DYER COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$30,748.83
TRUSTEE DYER COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$103,889.24
TRUSTEE DYER COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$16,567.21

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE DYER COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$93,590.20
TRUSTEE DYER COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$15,197.11
TRUSTEE DYER COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$28,205.89
TRUSTEE DYER COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$26,130.94
TRUSTEE DYER COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$14,079.15
TRUSTEE DYER COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$94,163.54
TRUSTEE DYER COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$31,403.33
TRUSTEE DYER COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$16,919.86
TRUSTEE DYER COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$102,320.09
TRUSTEE DYER COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$16,862.57
TRUSTEE DYER COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$106,846.55
TRUSTEE DYER COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$31,297.01
<i>Summary for 'SUB CODE' = GASOLINE & MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE & MOTOR FUEL TAX								\$1,825,541.81
INCOME TAX								
TRUSTEE DYER COUNTY		802	INCOME TAX				7/31/2003	\$8,309.10
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$8,309.10
LOCAL OPTION SALES TAX								
TRUSTEE DYER COUNTY		802	LOCAL OPTION SALES TAX				7/20/2003	\$783,879.32
TRUSTEE DYER COUNTY		802	LOCAL OPTION SALES TAX				8/20/2003	\$815,415.35
TRUSTEE DYER COUNTY		802	LOCAL OPTION SALES TAX				9/20/2003	\$793,499.26
TRUSTEE DYER COUNTY		802	LOCAL OPTION SALES TAX				10/20/2003	\$807,914.84
TRUSTEE DYER COUNTY		802	LOCAL OPTION SALES TAX				11/20/2003	\$792,254.01
TRUSTEE DYER COUNTY		802	LOCAL OPTION SALES TAX				12/20/2003	\$821,738.10

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE DYER COUNTY		802	LOCAL OPTION SALES TAX				1/20/2004	\$858,058.12
TRUSTEE DYER COUNTY		802	LOCAL OPTION SALES TAX				2/20/2004	\$1,138,342.33
TRUSTEE DYER COUNTY		802	LOCAL OPTION SALES TAX				3/20/2004	\$722,592.72
TRUSTEE DYER COUNTY		802	LOCAL OPTION SALES TAX				4/20/2004	\$791,349.95
TRUSTEE DYER COUNTY		802	LOCAL OPTION SALES TAX				5/20/2004	\$866,115.11
TRUSTEE DYER COUNTY		802	LOCAL OPTION SALES TAX				6/20/2004	\$849,156.85
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
Total For LOCAL OPTION SALES TAX								\$10,040,315.96
TELECOMMUNICATIONS SALES TAX								
TRUSTEE DYER COUNTY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$858.19
TRUSTEE DYER COUNTY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$829.79
TRUSTEE DYER COUNTY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$962.79
TRUSTEE DYER COUNTY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$909.43
TRUSTEE DYER COUNTY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$847.33
TRUSTEE DYER COUNTY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$770.64
TRUSTEE DYER COUNTY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$748.48
TRUSTEE DYER COUNTY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$247.94
TRUSTEE DYER COUNTY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$1,359.06
TRUSTEE DYER COUNTY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$459.04
TRUSTEE DYER COUNTY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$635.61
TRUSTEE DYER COUNTY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$613.26
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$9,241.56
TVA - IN LIEU OF TAX								
TRUSTEE DYER COUNTY		802	TVA - IN LIEU OF TAX				11/20/2003	\$102,419.06

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TRUSTEE DYER COUNTY		802	TVA - IN LIEU OF TAX				1/20/2004	\$102,419.06
TRUSTEE DYER COUNTY		802	TVA - IN LIEU OF TAX				4/20/2004	\$102,419.06
TRUSTEE DYER COUNTY		802	TVA - IN LIEU OF TAX				6/20/2004	\$102,419.06
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$409,676.24
Total For All Revenue Sources								\$25,214,246.73